

State of Arizona



Campaign Finance Report

FLEMING 2008
Committee #: 200893651

Treasurer: FLEMING, ROBERT L
3321 E Ojibwa St, Sierra Vista, AZ 85650
Phone: (520) 378-4386
Email: fleming2008@gmail.com
Candidate Name: FLEMING, PATRICIA, V
Office Sought: State Representative - District 25

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,887.80
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,151.83
Cash Balance at End of Reporting Period:	\$14,735.97

Report ID: 46729

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$260.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$35,793.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,151.83	\$0.00	\$2,151.83	\$21,034.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$11.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$11.58
Total Expenditures		\$2,151.83	\$0.00	\$2,151.83	\$21,057.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,151.83			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE RUNNER	09/24/2008	\$140.42	\$140.42
Address:	P. O. BOX, SELLS, AZ 85634		Cash	
Category:	Communications - Newspapers			
Memo:	Ad			
Name:	Tubac Villager	09/27/2008	\$184.00	\$184.00
Address:	2 Calle Inglesia, P.O.Box 4018, Tubac, AZ 85646		Cash	
Category:	Communications - Newspapers			
Memo:	Ad			
Name:	WISHNICK, KATHLEEN	09/28/2008	\$54.66	\$739.73
Address:	PO Box 670, Arivaca, AZ 85601		Cash	
Occupation:	RETIRED, N/A			
Category:	Overhead - Office supplies			
Memo:	Misc.-Walmart			
Name:	THE CONNECTION	09/29/2008	\$60.00	\$105.75
Address:	PO Box 338, , Arivaca, AZ 85601		Cash	
Category:	Communications - Newspapers			
Memo:	Ad			
Name:	FLEMING, PATRICIA, V	10/06/2008	\$196.70	\$2,596.70
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Travel - Mileage			
Memo:	mileage			
Name:	FLEMING, PATRICIA, V	10/06/2008	\$55.13	\$2,596.70
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Travel - Meals			
Memo:	meals			
Name:	U S POSTAL SERVICE	10/06/2008	\$1,225.00	\$3,585.04
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85726		Cash	
Category:	Communications - Postage			
Memo:	postage for mailing			
Name:	WISHNICK, KATHLEEN	10/06/2008	\$201.00	\$739.73
Address:	PO Box 670, Arivaca, AZ 85601		Cash	
Occupation:	RETIRED, N/A			
Category:	Travel - Mileage			
Memo:	mileage			
Name:	STAPLES	10/13/2008	\$34.92	\$137.32
Address:	4299 E FRY, SIERRA VISTA, AZ 85635		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink cartridge			

Total of Operating Expenses	\$2,151.83	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,151.83	

